

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

Alexi Giannoulas

**MONEY MARKET FUND
MONTHLY RATE HISTORY FOR APRIL 2008**

DATE	ANNUALIZED RATE
04/01/08	2.258%
04/02/08	2.250%
04/03/08	2.271%
04/04/08	2.078%
04/05/08	2.078%
04/06/08	2.078%
04/07/08	2.215%
04/08/08	2.096%
04/09/08	1.997%
04/10/08	2.208%
04/11/08	2.182%
04/12/08	2.182%
04/13/08	2.182%
04/14/08	2.141%
04/15/08	2.142%
04/16/08	2.098%
04/17/08	2.087%
04/18/08	2.150%
04/19/08	2.150%
04/20/08	2.150%
04/21/08	2.090%
04/22/08	1.973%
04/23/08	1.837%
04/24/08	2.017%
04/25/08	1.870%
04/26/08	1.870%
04/27/08	1.870%
04/28/08	1.873%
04/29/08	1.983%
04/30/08	1.904%

AVERAGE DAILY YIELD
APRIL, 2008 2.076%